

Legg Mason ClearBridge US Aggressive Growth Fund

Asian Private Banker Asset Management Awards For Excellence 2017 (Best Fund Provider - US Equity)¹
BENCHMARK Fund of the Year Awards 2015 - House Award: US Small/Mid-Cap Equity (Outstanding Achiever)²
LIPPER Fund Awards 2015 (Best Fund over 5 Years - Equity US)³
BENCHMARK Fund of the Year Awards 2014 - House Award: US Equity (Outstanding Achiever)⁴

Sub-Investment Manager

ClearBridge Investments

About The Fund

The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to generate long-term capital appreciation by investing in the securities of U.S. companies of any market capitalisation that the Sub-Investment Manager believes are experiencing, or have potential to experience, above-average growth of earnings and/or cash flow.

Fund Details

Reference Currency: USD / AUD

Month-end NAV:

Class A Acc. (USD) USD 173.26

Class A Distr. (A) (USD) USD 173.37

Class A Acc. (AUD) (H) AUD 139.31

Fees:

Management Fee: Up to 1.30% p.a.

Performance Inception Date:

Class A Acc. (USD) 25 May 2000

Class A Distr. (A) (USD) 25 May 2000

Class A Acc. (AUD) (H) 3 June 2013

ISIN Code: IE00B19Z9Z06 / IE00B19Z9P08 / IE00BB0QYX57

Bloomberg Ticker: LCUAGAA ID / LCUAGAI ID / LMUGAAA ID

Fund Size: USD 1398 million

Number Of Holdings: 75

3-Year Risk Statistics⁵ (Annualised)

Sharpe Ratio 0.15

Risk Adjusted Alpha -8.58%

Beta 1.12

Standard Deviation 16.23%

Sector Allocation (%)

Health Care 33.33

Communication Services 27.64

Information Technology 23.01

Energy 8.31

Industrials 4.32

Materials 1.64

Financials 0.31

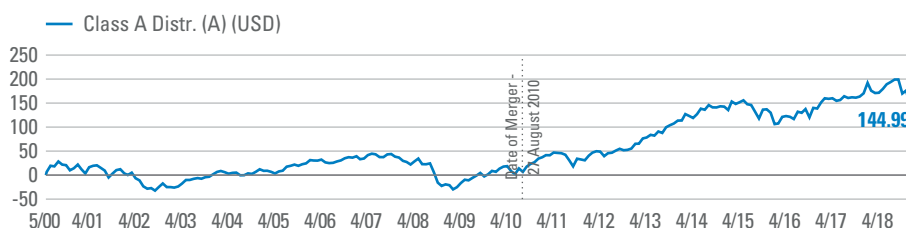
Consumer Discretionary 0.28

Cash & Cash Equivalents 1.16

• **INVESTMENT INVOLVES RISKS.** The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Investors will be exposed to equity market, US markets, concentration, custody and settlement, currency and debt securities risks.
- The Fund may use certain types of financial derivative instruments, which may involve a higher degree of risk including but not limited to counterparty, volatility, liquidity, leverage and valuation risks, and the Fund may suffer a substantial loss.
- Securities of smaller companies generally are less liquid and more volatile than those of larger companies; and smaller companies generally are more likely to be adversely affected by poor economic or market conditions.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors.

Cumulative Performance (%) (Since Inception)



	YTD	3-Month	1-Year	3-Year	5-Year
Class A Acc. (USD)	-9.40	-18.13	-9.40	6.49	14.68
Class A Distr. (A) (USD)	-9.37	-18.10	-9.37	6.53	14.72
Class A Acc. (AUD) (H)	-10.19	-18.47	-10.19	6.08	18.37
Benchmark (USD)	-2.12	-16.33	-2.12	36.22	60.97
Calendar Year	2018	2017	2016	2015	2014
Class A Acc. (USD)	-9.40	13.25	3.79	-5.22	13.62
Class A Distr. (A) (USD)	-9.37	13.26	3.79	-5.22	13.62
Class A Acc. (AUD) (H)	-10.19	13.43	4.13	-4.17	16.44
Benchmark (USD)	-2.12	29.59	7.39	5.09	12.44

Performance is net of fees and is calculated on a NAV to NAV basis (USD/AUD).

Performance for periods greater than one year is cumulative. Performance is based on reinvestment of any income and capital gains distribution derived from securities held in the Fund.

Acc. = Accumulating share class. Net investment income accumulated daily into NAV.

Distr. (A) = Distributing share class. The share class aims to declare and pay dividend on an annual basis. Dividend amount or dividend rate is not guaranteed.

Performance includes periods prior to the Fund's launch date (20 April 2007), reflecting performance of the predecessor fund (which has a substantially similar investment objective and policy and managed by the same portfolio management team but was not authorised in Hong Kong), whose assets were transferred into this Fund on 20 April 2007.

On 27 August 2010 the Legg Mason US Aggressive Growth Fund merged into the Legg Mason ClearBridge US Aggressive Growth Fund.

Benchmark: Russell 3000 Growth Index. Benchmark performance is calculated from performance inception of Class A Acc. (USD) and Class A Distr. (A) (USD) shares.

Top Ten Holdings (%)

Biogen Inc	8.28	Discovery Inc	3.73
UnitedHealth Group Inc	7.38	Amgen Inc	3.67
Comcast Corp	6.17	Allergan PLC	3.66
Broadcom Inc	3.97	Ionis Pharmaceuticals Inc	3.59
Seagate Technology PLC	3.84	Liberty Broadband Corp	3.41
Total			47.70

¹ Source: Asian Private Banker. Awarded company: Legg Mason Global Asset Management. Based on performance up to 31 December 2016.

² Source: BENCHMARK. Awarded company: Legg Mason Global Asset Management. Based on performance up to 30 September 2015.

³ Source: Lipper, based on performance of Class A Distr. (A) (USD) up to 31 December 2014.

⁴ Source: BENCHMARK. Awarded company: Legg Mason Global Asset Management. Based on performance up to 30 September 2014.

⁵ Based on Class A Distr. (A) (USD) share.

A temporary negative position may be due to unsettled trade activity and/or the use of particular investment policies as allowed by the prospectus. Any share class with "(H)" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

This document is for information only and nothing contained herein constitutes investment advice. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. Investment returns are denominated in the Fund's base currency. Exchange rate changes may cause the value of overseas investments to rise or fall. Where the Fund's base currency is not US/HK Dollars, US/HK Dollar-based investors are exposed to exchange rate fluctuations. This document does not constitute an offer or solicitation to buy or sell any units or shares in any fund and the distribution of this document in jurisdictions other than Hong Kong or Macau may be restricted. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document has not been reviewed by the Securities and Futures Commission in Hong Kong or Monetary Authority of Macao in Macau.

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